

For Six Month Period Ending MAY 4 1985
(Insert date)

Name of Registrant German American Chamber of Commerce, Inc. Registration No. 1812

Business Address of Registrant 666 Fifth Avenue, New York, N.Y. 10103

I—REGISTRANT

1. Has there been a change in the information previously furnished in connection with the following:

(a) If an individual:

(1) Residence address	Yes <input type="checkbox"/>	No <input type="checkbox"/>
(2) Citizenship	Yes <input type="checkbox"/>	No <input type="checkbox"/>
(3) Occupation	Yes <input type="checkbox"/>	No <input type="checkbox"/>

(b) If an organization:

(1) Name	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(2) Ownership or control	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(3) Branch offices	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>

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2. Explain fully all changes, if any, indicated in item 1.

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, and 5.

3. Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? Yes ☒ No ☐

If yes, furnish the following information:

Name	Position	Date Connection Ended
List attached (# 1)		

4. Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?
 Yes ☒ No ☐

If yes, furnish the following information:

Name	Residence Address	Citizenship	Position	Date Assumed
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List attached (# 2)

5. Has any person named in Item 4 rendered services directly in furtherance of the interests of any foreign principal?
 Yes ☐ No ☐ The Directors of the Chamber have only a broad and general responsibility and are not involved in day-to-day-operations of the Chamber. Those of our Directors, who are officers of U.S. subsidiaries of foreign companies may conceivably have rendered services in the furtherance of the interest of any foreign principal, but such services, if any, were not related with the activities of the Chamber and the Chamber has no knowledge of any such activities.

6. Have any employees or individuals other than officials, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes ☒ No ☐

If yes, furnish the following information:

Name	Position or connection	Date terminated
Dr. Eike Jordan	Managing Director	12/31/1984

7. During this 6 month reporting period, have any persons been hired as employees or in any other capacity by the registrant who rendered services to the registrant directly in furtherance of the interests of any foreign principal in other than a clerical or secretarial, or in a related or similar capacity? Yes ☒ No ☐

If yes, furnish the following information:

Name	Residence Address	Position or connection	Date connection began
Jan A. Eggert	4439 North Elizabeth Lane Atlanta, GA 30339	Managing Director	1/1/1985

II—FOREIGN PRINCIPAL

(PAGE 3)

8. Has your connection with any foreign principal ended during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name of foreign principal

Date of Termination

inapplicable

9. Have you acquired any new foreign principal¹ during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish following information:

Name and address of foreign principal

Date acquired

inapplicable

10. In addition to those named in Items 8 and 9, if any, list the foreign principals¹ whom you continued to represent during the 6 month reporting period.

List attached (# 3)

III—ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 8, 9, and 10 of this statement? Yes ☒ No ☐

If yes, identify each such foreign principal and describe in full detail your activities and services:

List attached (# 4)

¹The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual or organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a)(9)).

A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those foreign principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 208.)

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity² as defined below?
 Yes ☐ No ☒

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places of delivery, names of speakers and subject matter.

inapplicable

13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals? Yes ☒ No ☐

If yes, describe fully.

Described in item 11 of this statement.

²The term "political activities" means the dissemination of political propaganda and any other activity which the person engaging therein believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, persuade, or in any other way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting, or changing the domestic or foreign policies of the United States or with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

IV—FINANCIAL INFORMATION

14. (a) RECEIPTS—MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes ☒ No ☐

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.³

<i>Date</i>	<i>From Whom</i>	<i>Purpose</i>	<i>Amount</i>
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List attached (# 5)

Total

(b) RECEIPTS—THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value⁴ other than money from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal?

Yes ☐ No ☒

If yes, furnish the following information:

<i>Name of foreign principal</i>	<i>Date received</i>	<i>Description of thing of value</i>	<i>Purpose</i>
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inapplicable

³A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. See Rule 201(e).

⁴Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

15. (a) **DISBURSEMENTS—MONIES**

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 8, 9 and 10 of this statement? Yes ☒ No ☐

(2) transmitted monies to any such foreign principal? Yes ☐ No ☒

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

<i>Date</i>	<i>To Whom</i>	<i>Purpose</i>	<i>Amount</i>
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List attached (# 6)

Financial Statement of 1984
attached (# 7)

Total

15. (b) DISBURSEMENTS—THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value⁵ other than money in furtherance of or in connection with activities on behalf of any foreign principal named in items 8, 9 and 10 of this statement?

Yes ☐ No ☒

If yes, furnish the following information:

<i>Date disposed</i>	<i>Name of person to whom given</i>	<i>On behalf of what foreign principal</i>	<i>Description of thing of value</i>	<i>Purpose</i>
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inapplicable

(c) DISBURSEMENTS—POLITICAL CONTRIBUTIONS

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value⁵ in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes ☐ No ☒

If yes, furnish the following information:

<i>Date</i>	<i>Amount or thing of value</i>	<i>Name of political organization</i>	<i>Name of candidate</i>
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inapplicable

V—POLITICAL PROPAGANDA

(Section 1(j) of the Act defines "political propaganda" as including any oral, visual, graphic, written, pictorial, or other communication or expression by any person (1) which is reasonably adapted to, or which the person disseminating the same believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, or in any other way influence a recipient or any section of the public within the United States with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party or with reference to the foreign policies of the United States or promote in the United States racial, religious, or social dissensions, or (2) which advocates, advises, instigates, or promotes any racial, social, political, or religious disorder, civil riot, or other conflict involving the use of force or violence in any other American republic or the overthrow of any government or political subdivision of any other American republic by any means involving the use of force or violence.)

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any political propaganda as defined above? Yes ☐ No ☒

IF YES, RESPOND TO THE REMAINING ITEMS IN THIS SECTION V.

17. Identify each such foreign principal.

inapplicable

⁵Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating political propaganda? Yes ☐ No ☒

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

inapplicable

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of political propaganda include the use of any of the following:

☐ Radio or TV broadcasts ☐ Magazine or newspaper articles ☐ Motion picture films ☐ Letters or telegrams
☐ Advertising campaigns ☐ Press releases ☐ Pamphlets or other publications ☐ Lectures or speeches

☐ Other (specify) inapplicable

20. During this 6 month reporting period, did you disseminate or cause to be disseminated political propaganda among any of the following groups:

☐ Public Officials ☐ Newspapers ☐ Libraries
☐ Legislators ☐ Editors ☐ Educational institutions
☐ Government agencies ☐ Civic groups or associations ☐ Nationality groups
☐ Other (specify) inapplicable

21. What language was used in this political propaganda:

☐ English ☐ Other (specify) inapplicable

22. Did you file with the Registration Section, U.S. Department of Justice, two copies of each item of political propaganda material disseminated or caused to be disseminated during this 6 month reporting period? Yes ☐ No ☐

inapplicable

23. Did you label each item of such political propaganda material with the statement required by Section 4(b) of the Act?

Yes ☐ No ☐

inapplicable

24. Did you file with the Registration Section, U.S. Department of Justice, a Dissemination Report for each item of such political propaganda material as required by Rule 401 under the Act? Yes ☐ No ☐

inapplicable

VI—EXHIBITS AND ATTACHMENTS

25. EXHIBITS A AND B

- (a) Have you filed for each of the newly acquired foreign principals in Item 9 the following:

Exhibit A⁶ Yes ☐ No ☐
 Exhibit B⁷ Yes ☐ No ☐

inapplicable

If no, please attach the required exhibit.

- (b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period? Yes ☐ No ☒

If yes, have you filed an amendment to these exhibits? Yes ☐ No ☐

If no, please attach the required amendment.

inapplicable

⁶The Exhibit A, which is filed on Form CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.

⁷The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.

26. EXHIBIT C

If you have previously filed an Exhibit C⁸, state whether any changes therein have occurred during this 6 month reporting period. Yes ☐ No ☒

If yes, have you filed an amendment to the Exhibit C? Yes ☐ No ☐

If no, please attach the required amendment.

inapplicable

27. SHORT FORM REGISTRATION STATEMENT

Have short form registration statements been filed by all of the persons named in Items 5 and 7 of the supplemental statement?

Yes ☐ No ☒

inapplicable

If no, list names of persons who have not filed the required statement.

The undersigned swear(s) or affirm(s) that he has (they have) read the information set forth in this registration statement and the attached exhibits and that he is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his (their) knowledge and belief, except that the undersigned make(s) no representation as to the truth or accuracy of the information contained in attached Short Form Registration Statement, if any, insofar as such information is not within his (their) personal knowledge.

(Type or print name under each signature)

(Both copies of this statement shall be signed and sworn to before a notary public or other person authorized to administer oaths by the agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions who are in the United States, if the registrant is an organization.)

Dr. Heinz J. Dielmann

Dr. Heinz J. Dielmann
Treasurer

Subscribed and sworn to before me at New York, N.Y. 10103

this 31st day of May, 19 85

IRMA I. ENDERBY
Notary Public, State of New York
No. 31-474824
Qualified in New York County
Certificate Filed in New York County
Commission Expires 11/1/86

Irma I. Enderby
(Signature of notary or other officer)

⁸The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, constitution, and bylaws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, Criminal Division, Internal Security Section, U.S. Department of Justice, Washington, D.C. 20530.)

Supplemental Statement for six month period ending May 4, 1985
to item 3 - attachment # 1

Name	Position	Date connection ended
V. Lee Barnes	Director	3/18/85
Charles N. Brower	Director	3/18/85
Pierre Gousseland	Director	3/18/85
John C. Haley	Director/Vice Chairman	3/18/85
Nicholas A. Sica	Director	3/18/85
Peter M.F. Sichel	Director	3/18/85
Martin B. Witschi	Director	3/18/85
Oscar Burchard	Director	3/18/85
Sigurd Fischer-Guettich	Director	3/18/85
Klaus Peter Koch	Director	3/18/85
Dr. Harvey Sadow	Director	3/18/85
Horst Ullmann	Director	3/18/85

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Supplemental Statement for six month period ending May 4, 1985
Item 4, attachment # 2

	<u>Citizenship</u>	<u>Position</u>	<u>Date assumed</u>
A. Bruce Brackenridge 9 Elm Lane Bronxville, N.Y. 10708	USA	Director	3/18/85
Dr. Hans Decker 118 East 60th Street New York, N.Y. 10022	German	Director	3/18/85
Mike Gaetz 262 Bryen Mawr Circle Houston, TX 77024	USA	Director	3/18/85
Guenther E. Greiner 850 Park Avenue New York, N.Y. 10021	German	Director	3/18/85
John Pfann 3 Hollis Drive Ho Ho Kus, N.J. 07423	USA	Director	3/18/85
Heinrich P. Schmitz 40 Elm Lane Bronxville, N.Y. 10708	German	Director	3/18/85
Gerhard Stebich 4 Rutland Road Scarsdale, N.Y. 10582	German	Director	3/18/85
Stanford S. Warshawsky 5 Shirlawn Drive Short Hills, N.J. 07078	USA	Director	3/18/85
Dr. Konrad M. Weis Mobay Chemical Corp. Mobay Road Pittsburgh, PA 15205-9741	German	Director	3/18/85

Re: Supplemental Stat;ment for six month period ending
May 4, 1985 - Item 10, attachment # 3

Deutscher Industrie- und Handelstag, Bonn
(German National Chamber of Commerce)

Messe- und Ausstellungs-Ges.m.b.H. Koeln,
Koeln-Deutz

Ausstellungs- und Messegesellschaft m.b.H.
Frankfurt am Main

Deutsche Messe- und Ausstellungs-AG Hannover

Verband der Deutschen Feinmechanischen und
Optischen Industrie
(Association of the Manufacturers of Precision
Mechanics and Optic Industry)

Re: Supplemental Statement for six month period ending May 4, 1985
To: Item 11 "Activities" - attachment #4

The Chamber's activities included:

911 U.S. visitors and
127 German visitors received commercial information
9,531 domestic and
3,262 foreign letters received
9,222 letters were sent domestically
3,694 letters were sent abroad, predominantly to Germany

The following receptions and luncheons for members and friends of the Chamber took place on:

Dec. 12, 1984 Reception and Luncheon in Honor of Clarence J. Brown, Deputy Secretary of Commerce, Washington, D.C. at the Regency Suite, The Pierre, New York
Attendance: 132

March 29, 1985 Reception & Luncheon in Honor of Dr. Martin Bangemann, Federal Minister of Economics, Bonn at the Regency Suite, The Pierre, New York
Attendance: 281

Branch Offices

Houston: 2 Seminars, 5 Luncheons, 1 Chamber Meeting
217 U.S. visitors, 172 German visitors
10 out of town trips by managing director
2,630 incoming letters
4,940 outgoing letters
2,190 incoming telephone calls
2,130 outgoing telephone calls

Washington: 5 Seminars, 44 Luncheons, 7 Trips
70 U.S. visitors, 55 German visitors
1,450 incoming calls
1,100 outgoing calls
1,360 incoming letters
650 outgoing letters (70% overseas)

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Atlanta: 5 Luncheons, 4 Chamber meetings, 1 reception
 1,500 U.S. visitors, 400 German visitors
 5,000 incoming telephone calls
 4,000 outgoing telephone calls
 3,000 incoming letters
 1,300 incoming letters from overseas
 4,800 outgoing letters
 650 outgoing letters overseas

The Marketing Department established business relations for German firms which were looking for representatives on the American market for products and services such as:

Food, wine, automotive equipment, machine tools, leather goods, china, watches, fork lifts, pharmaceuticals, advertising specialties, fittings, paper products, textile machinery, stone products, household goods, chemical products, hardware, abrasives, furniture, fuses (electric), materials handling equipment.

Furthermore, American firms were assisted in finding importers and distributors in the Federal Republic of Germany for products such as:

Wine, soft drinks, food data processing equipment, children's wear.

Speaking Engagements:

1) January 16, 1985:

A seminar for approx. 50 members of the Purchasing Association of Long Island, Woodbury, Long Island.

Topic: "BUYING FROM GERMANY".

2) March 26, 1985:

The Freeman, Gerdes & Co., Armonk, N.Y.

Seminar in Frankfurt, Germany. Audience: Executives from 12 German Laboratory & Equipment Firms.

Topic: "SELLING TO U.S. FIRMS".

3) April 4, 1985:

Union Club, New York City. Audience: 60 German Black & Decker Distributors and Executives

Topic: "GERMAN INVESTMENTS IN THE U.S."

The Legal Department advised visitors from U.S. and the Federal Republic of Germany on questions related to trade and currency developments and negotiated claims for German and U.S. companies on overdue invoices.

Koeln:

11/13 - 11/16/84	Trip to Las Vegas - visit COMDEX/Fall 84 Conference
11/19/84	Press Conference DOMOTECHNICA / International Hardware Show 1985 in Cologne as well as International Computer Show 85 at the Hotel Intercontinental, New York, N.Y.
11/20 - 11/22/84	Trip to Chicago visit NHMA-Show Nov.20, 84 Press Conference for DOMOTECHNICA/ International Hardware Show 85 in Cologne at the Ritz-Carlton Hotel
11/28 - 11/29/84	Trip to Washington, D.C. Meetings with various contacts at the U.S. Department of Commerce
02/05 - 02/08/85	Trip to Washington, D.C. - meeting with Outdoor Power Equipment Institute, Mid-Atlantic Fisheries Development Foundation, Anapolis, Md., as well as meetings at the US Departments of Commerce and Agriculture regarding INTATEC 86 and ANUGA-Gastroma 85
02/09 - 02/12/85	Trip to San Francisco - visit International Exposition for Food Processors
03/01 - 03/06/85	Trip to Cologne, Germany - visit International Hardware Show 85
03/23 - 03/29/85	Trip to San Francisco/Las Vegas/San Francisco visit Computer Furniture Show and Pacific Design Center as well as PMA Show, Las Vegas
04/13 - 04/15/85	Trip to Las Vegas - visit National Association of Broadcasters Convention
04/16/85	Trip Las Vegas/Los Angeles Press Conference on behalf of IMB 85/ International Mens Fashion Week / International Fair for Children & Youngsters in Cologne, Germany at the Sheraton Grande Hotel

04/17/85 Trip Los Angeles to Dallas, Tx.
Meeting with Executive Director, International
Dallas Marketing Center

04/19/85 Press Conference/Breakfast on behalf of
IMB 85/International Mens Fashion Week/Inter-
national Fair for Children & Youngsters in
Cologne, Germany, at the Hotel Interconti-
nental, New York, N.Y.
Press Conference/Luncheon on behalf of
ANUGA 85 at the Hotel Intercontinental,
New York, N.Y.

04/29 - 05/02/85 Trip to Washington, D.C. - visit
IIMC - Association for Information & Image
Management - Show

05/85 Trip to Chicago - visit FMI Show

Frankfurt:

11/09/84 Meeting with German Glass Manufacturer's Association
re. U.S. Trade Show project

11/12/84 Participate in Lufthansa seminar attended by
N.A. sales managers re Frankfurt trade show potential.

11/12/84 Meeting with Kroeger re. U.S. pavillion at
Frankfurt housewares show.

11/13/84 Meeting with Biggel re. Musikmesse booth construction
and U.S. client acquisition.

11/14/84 Meeting with Giftware News editorial & advertising
staff re. IFM '85 promotion and coverage.

11/15/85 Meeting with Homewares publisher re. 1985 U.S.
issue of Continental Homewares.

11/27/84 Meeting with Promosalon and French Textile
Association officials re. info exchange and possi-
bilities of cooperation.

11/28/84 Meeting with Floor Covering Weekly editorial &
marketing staff re. heimtextil '85 promotion and
coverage.

11/29/84 Meeting with Duesseldorf trade show representation
re. info exchange.

11/30/84 Meeting with Travel Bound re. heimtextil, Musikmesse,
IFM room and reservation situation.

12/04/84 Meeting with HFD sales person re. heimtextil promotion.

12/11/84 Meeting with HFD marketing assistant re. heimtextil issue and distribution in Frankfurt.

12/13/84 Meeting with Colony Glass re. booth at IFM '85.

01/03/85 Meeting with John Adams Associates re. PR cooperation.

01/04/85 Meeting with Central National re. sharing of freight charges.

01/08 - 01/12/85 Attend heimtextil in Frankfurt, Germany. Assist U.S. exhibitors, visitors and press representatives. Attend various functions and seminars. Extended work with trade show personnel.

01/16/85 Meeting with Totally Housewares editor re. IFM '85 coverage.

02/15/85 Meeting with Little Management re. visit of U.S. delegation to IFM '85.

02/22 - 02/28/85 Attend IFM in Frankfurt, Germany. Assist U.S. exhibitors, visitors and press representatives. Attend various functions seminars. Work with trade show personnel and catalog publishers.

03/07/85 Meeting with Agnew re. assistance for Broenner during New York stationery show.

03/12/85 Meeting with Pusta re. cooperation EFF-interstoff.

03/13/85 Meeting with G&DA publisher re. info booth at IFM '86.

03/19/85 Meeting with M&BW re. heimtextil, interstoff coverage 1985/86.

03/29/85 Attend GACC luncheon in honor of Martin Bangemann.

04/09/85 Attend EFF in New York, meet with Pusta.

04/11/85 Meeting with Pusta re. interstoff USA.

04/12/85 Meeting with Little Management re. interstoff USA.

04/15/85 Meeting with Sportswear Association re. interstoff USA.

04/18/85 Meeting with Koch Overseas re. automechanika and IFFA promotion with U.S. exhibitors.

04/25/85 Meeting with Pusta re. interstoff and his talks with Messe officials.

Attached are copies of the following publications:

"German Business Weekly" - Nov.10, 1984 through May 3, 1985

"Kurzbrief aus USA" - Nov. 9, 1984 through May 2, 1984

"German American Trade News" - Nov./Dec. 1984; Jan./Feb. 1985;
March/April 1985

"United States-German Economic Survey 1984"

"American Subsidiaries of German Firms 1984"

Re: Supplemental Statement for six month period ending December 31, 1984
Item 14a (attachment #5) and Item 15a (attachment #6)

GERMAN AMERICAN CHAMBER OF COMMERCE, INC.

COMBINED STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID

July 1, 1984 - December 31, 1984

RECEIPTS

Membership dues	162,579
National German Chamber of Commerce - subsidy	854,501
Publications	88,154
German Fair representation	128,000
Conventions	41,591
Sundry reimbursements incl. interest income	27,226
Rental income	20,484
Receipts from third parties	<u>272,669</u>

TOTAL RECEIPTS 1,595,204

Disbursements:

Administrative expenses:

Compensation of staff	610,956
Payroll taxes	28,471
Employee fringe benefits	109,733
Rent and maintenance	202,822
Rental of office machines	8,990
Offices supplies and expenses	21,827
Postage, telephone and cables	69,883
Professional fees	31,508
City and state taxes	9,031
Interest expense, bank and payroll charges	2,187
Loss on currency exchange	5,769
Miscellaneous administrative expenses	<u>2,807</u>

Total administrative expenses 1,103,984

Activity expenses:

Publication expenses	73,272
Travel and transportation	41,288
Convention and promotion expenses	59,757
Miscellaneous services and commissions	(17,430)
(This represents a minus, because commissions were included during the first 6 months, now they are included in Professional fees)	<u> </u>

Total activity expenses 156,887

Extraordinary disbursements:

Moving expenses	53,076
Leasehold improvements	16,070
Purchase of office furniture and equipment	1,638
Disbursements to third parties	<u>306,344</u>

Total extraordinary disbursements 377,128

TOTAL DISBURSEMENTS 1,637,999

EXCESS OF DISBURSEMENTS OVER RECEIPTS 42,795

INTERNAL SECURITY
SECTION
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GERMAN AMERICAN CHAMBER OF COMMERCE, INC.

COMBINED STATEMENT OF REVENUE COLLECTED
AND EXPENSES PAID

YEAR ENDED DECEMBER 31, 1984

AND

REPORT OF CERTIFIED PUBLIC ACCOUNTANTS

APT & KAPLAN
CERTIFIED PUBLIC ACCOUNTANTS

GERMAN AMERICAN CHAMBER OF COMMERCE, INC.

COMBINED STATEMENT OF REVENUE COLLECTED AND EXPENSES PAID

YEAR ENDED DECEMBER 31, 1984

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APT & KAPLAN
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TELEX-645-916

ACCOUNTANTS' REPORT

To the Board of Directors
German American Chamber of Commerce, Inc.
New York, N. Y.

We have examined the combined statement of revenue collected and expenses paid arising from cash transactions of German American Chamber of Commerce, Inc. (comprised of the New York City, Washington, D. C., Houston, Texas and Atlanta, Georgia offices) for the year ended December 31, 1984. Our examination was made in accordance with generally accepted auditing standards and, accordingly, included such tests of the accounting records and such other auditing procedures as we considered necessary in the circumstances.

It is the policy of the organization to prepare its financial statement on the basis of cash receipts and disbursements; consequently, certain revenue and the related assets are recognized when received rather than when earned, and certain expenses are recognized when paid rather than when the obligation is incurred. Accordingly, the accompanying combined statement is not intended to present the combined results of operations in conformity with generally accepted accounting principles.

In our opinion, the combined statement of revenue collected and expenses paid referred to above presents fairly the combined cash available for the general activities of German American Chamber of Commerce, Inc. (comprised of the New York City, Washington, D. C., Houston, Texas and Atlanta, Georgia offices) at December 31, 1984, and a summary of its activities for the year then ended, on the basis of accounting described above, which basis has been applied in a manner consistent with that of the preceding year.

Apt & Kaplan

New York, New York
March 8, 1985

GERMAN AMERICAN CHAMBER OF COMMERCE, INC.COMBINED STATEMENT OF REVENUE COLLECTED AND EXPENSES PAIDYEAR ENDED DECEMBER 31, 1984

RECEIPTS:

Membership dues	\$ 421,291
National German Chamber of Commerce - subsidy	1,080,950
Publications	231,859
German Fair representation	281,389
Conventions	81,036
Sundry reimbursements	60,169
Interest income	644
Rental income	42,870
Receipts from third parties	<u>556,755</u>

TOTAL RECEIPTS

2,756,963

DISBURSEMENTS:

Administrative expenses:	
Compensation of staff	1,071,350
Payroll taxes	61,089
Employee fringe benefits	199,389
Rent and maintenance	369,114
Rental of office machines	19,495
Office supplies and expenses	48,209
Postage, telephone and cables	152,846
Professional fees	48,432
City and state taxes	15,420
Interest expense, bank and payroll charges	3,252
Loss on currency exchange	16,464
Miscellaneous administrative expenses	<u>11,709</u>

Total administrative expenses

2,016,769

/Continued.....

The accompanying note is an integral part of this combined financial statement.

APT & KAPLAN
CERTIFIED PUBLIC ACCOUNTANTS

GERMAN AMERICAN CHAMBER OF COMMERCE, INC.COMBINED STATEMENT OF REVENUE COLLECTED AND EXPENSES PAIDYEAR ENDED DECEMBER 31, 1984

/Continued.....

Activity expenses:	
Publication expenses	139,391
Travel and transportation	89,337
Convention and promotion expenses	114,191
Information expenses	<u>21,864</u>
Total activity expenses	<u>364,783</u>
Extraordinary disbursements:	
Leasehold improvements	18,802
Purchase of office furniture and equipment	2,844
Disbursements to third parties	599,669
Disbursements to third parties - DIHT	3,165
Moving expenses	<u>56,119</u>
Total extraordinary disbursements	<u>680,599</u>
TOTAL DISBURSEMENTS	<u>3,062,151</u>
EXCESS OF DISBURSEMENTS OVER RECEIPTS	(305,188)
CASH ON HAND AND IN BANK, JANUARY 1, 1984	<u>147,891</u>
CASH ON HAND AND IN BANK (OVERDRAFT), DECEMBER 31, 1984	<u>\$ (157,297)</u>

The accompanying note is an integral part of this combined financial statement.

APT & KAPLAN
CERTIFIED PUBLIC ACCOUNTANTS

GERMAN AMERICAN CHAMBER OF COMMERCE, INC.NOTE TO COMBINED STATEMENT OF REVENUE COLLECTED AND EXPENSES PAIDYEAR ENDED DECEMBER 31, 1984

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Principles of combination

The combined statement of revenue collected and expenses paid includes the transactions of the New York City, Washington, D.C., Houston, Texas and Atlanta, Georgia offices of the German American Chamber of Commerce, Inc. All inter-agency balances have been eliminated.

Basis of accounting

It is the policy of the organization to prepare its financial statement on the basis of cash receipts and disbursements.

Contingency reserve

In prior years, the German American Chamber of Commerce, Inc., New York, created a separate contingency reserve in the amount of \$67,075 which is on deposit with various banks as part of the general funds of the organization.

Related party transactions

Amounts aggregation \$1,201 and \$426 are due to the New York office from the Chicago, and Los Angeles offices, respectively.

Translation

Funds received from contributions abroad and balances held in foreign banks are recorded at the rates of exchange prevailing on the date of each transaction. Balances in foreign banks at December 31, 1984 were converted into U.S. Dollars at the rates of exchange prevailing at that date and the resulting profits or losses were recognized in the accompanying statement.